

PAC Budget 2020 - 2021

	2019-2020 Budget	2019-2020 Actual to date	2020-2021 Budget	
Income				
Gaming Grant	5,800.00	5,000.00	5,000.00	
Pub Funds - (Troller)	800.00	-	-	
Fundraising / Sponsorship				
<i>Pumpkin Patch Sponsorship</i>	1,200.00	1,800.00	-	
<i>Social Event(s) - Oktoberfest</i>	td	4,976.94	-	
<i>Farmer's Market Sale (for Garden expenses)</i>	-	-	-	
<i>Cheque Drive</i>	td	250.00	-	
<i>Golf Tournament</i>		220.00	-	
<i>Scholastic Book Fair (Sales of \$6k)</i>		-	-	
<i>Babysitting and Stay Safe courses on pro-d day</i>		704.32	-	
<i>Hot lunch credits donated by parents</i>		559.65	-	
<i>Spirit Wear</i>		199.04	200.00	
Hot Lunch	13,000.00	11,912.55	12,000.00	
<i>Trust acct - interest</i>	-	242.36	200.00	
<i>Misc. income</i>		327.14	200.00	
TOTAL INCOME	20,800.00	26,192.00	17,600.00	
Expenses				
Arts (including school performances/music)	7,500.00	3,222.33	6,800.00	
<i>Artist In Residency (school wide art project)</i>	2,500.00		2,500.00	
<i>Dance Program (School Wide)</i>	1,800.00	1,365.00	1,800.00	
<i>Musical residency - (Norman Foote - Prim)</i>	td			
<i>Art Supplies - Visual Arts</i>	1,200.00	1,172.63	1,500.00	
<i>School Musical - licensing,props, costumes etc.</i>	1,500.00	184.70	500.00	
<i>Art Starts Performance</i>	500.00	500.00	500.00	
Capital Upgrades, Equipment & Supplies	12,100.00	10,635.45	19,850.00	
<i>Modernization - Classroom Equipment Furniture</i>	3,000.00	3,475.67	3,250.00	trust acct
<i>Modernization - lockers</i>		-	7,000.00	trust acct
<i>Modernization - ipads</i>		-	td	trust acct
<i>Self Regulation</i>	500.00	175.73	500.00	
<i>POWER & Playground Equipment and Bins</i>	750.00	720.00	750.00	
<i>\$250 per class, \$150 for Music, SPed, ELL, Cns.</i>	3,100.00	3,100.00	3,350.00	
<i>Emergency bin supplies and equipment</i>	-	-	500.00	trust acct
<i>STEAM Consumables/Design challenges</i>	750.00	750.00	750.00	
<i>Digital Equipment</i>	1,000.00	868.37	1,000.00	trust acct
<i>Maker Space</i>	1,000.00	-	1,000.00	
<i>Principal's Discretionary</i>	1,000.00	1,000.00	750.00	
<i>Learning Commons - Books</i>	1,000.00	545.68	1,000.00	
Digital Literacy & Technology	500.00	-	500.00	
<i>Internet Safety / Digital Literacy</i>	500.00		500.00	
Educational Enrichment (extracurricular programming)	7,200.00	6,049.53	7,500.00	
<i>Aboriginal Education</i>	500.00	-	500.00	
<i>ADST Workshop - ZEN Makerlab</i>	2,500.00	2,500.00	2,500.00	
<i>Saleema Noon</i>	1,600.00	1,522.50	1,600.00	
<i>Workshops (TBD)</i>	1,500.00	635.00	1,500.00	
<i>Chinese Lunar New Year</i>	-	292.03	300.00	
<i>Circles</i>	1,100.00	1,100.00	1,100.00	
Field Trips and Buses	500.00	216.00	500.00	
<i>Track and field and Grade 7s to Rockridge Bus</i>	500.00	216.00	500.00	
PAC Events and Expenses	7,150.00	3,854.29	5,400.00	
<i>Welcome Tea</i>	100.00	56.57	100.00	
<i>Volunteer appreciation</i>	-	184.45	200.00	
<i>Safety signs</i>		126.01	500.00	
<i>Pancake Breakfast</i>	600.00	-	600.00	
<i>Sports Day</i>	500.00	-	500.00	
<i>Grade 7 Grad</i>	500.00	-	500.00	
<i>Grounds & Gardens (inc. Sprinklers)</i>	1,500.00	-	1,500.00	
<i>Childcare</i>	-	48.00	150.00	
<i>Office supplies: acctg software, bank fees, BCCPAC, stamps, foodsafe</i>	350.00	289.67	350.00	
<i>Rockridge Bursaries (2 X \$250)</i>	500.00	500.00	500.00	
<i>Staff Appreciation</i>	600.00	149.59	500.00	
<i>West Van Place for Sport</i>	2,500.00	2,500.00	-	
TOTAL COSTS	34,950.00	23,977.60	40,550.00	
Projected excess (deficiency) of revenues over costs	(14,150.00)	2,214.40	(22,950.00)	

Adjusted \$ in chequing account account at May 31, 2020	31,044.99
Adjusted \$ in gaming account at May 31, 2020	47.48
Adjusted \$ in Trust account at School board at May 31, 2020	14,797.49
	<u>45,889.96</u>